

H.
Payment
of
Bills

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 118160

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$16,947,086.11 on Summit mechanical warrants numbered 4002366354 – 4002369593 plus manual or cancellation issues for claims, E-Payables of \$344,037.01 on Summit 9000016816 – 9000016902 and Electronic Financial Transactions (EFT) in the amount of \$30,340,551.85 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,091,544.92 on City General Salary Fund mechanical warrants numbered 51211177 – 51212496 plus manual warrants, agencies warrants, and direct deposits numbered 300001 – 311624 representing Gross Payrolls for payroll ending date July 15, 2014 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council July 24, 2014 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

1 Passed by the City Council the 28th day of _____ July _____, 2014, and
2 signed by me in open session in authentication of its passage this
3 28th day of _____ July _____, 2014.

4
5 _____
6 President _____ of the City Council

7
8 Approved by me this _____ day of _____, 2014.

9
10 _____
11 Edward B. Murray, Mayor

12
13 Filed by me this _____ day of _____, 2014.

14
15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)
18
19
20
21
22
23
24
25
26
27
28